

Treasury of Nevada County

Yearly Summary of Monthly Treasury Activity

2021-2022

MONTH	RECEIPTS (PERMITS)	EXPENSES (WARRANTS)	ACH RETURNS (EXCEPTIONS)	NET CHANGE	ENDING BALANCE	AVERAGE AMOUNT INVESTED	AVERAGE PERCENT INVESTED
Bal Fwd					\$ 271,780,482.07		
Jul-21	\$28,720,477.61	\$68,381,837.23	\$0.00	(\$39,661,359.62)	\$ 232,119,122.45	\$243,037,695.16	96.25%
Aug-21	\$39,555,618.71	\$34,052,309.72	\$315.15	\$5,503,624.14	\$ 237,622,746.59	\$217,747,071.39	94.84%
Sep-21	\$35,361,922.28	\$41,903,470.76	\$954,778.50	(\$5,586,769.98)	\$ 232,035,976.61	\$220,433,877.90	95.93%
Oct-21	\$63,723,322.21	\$32,036,361.24	\$242.12	\$31,687,203.09	\$ 263,723,179.70	\$231,741,587.12	95.21%
Nov-21	\$59,537,129.32	\$34,943,504.30	\$72,902.46	\$24,666,527.48	\$ 288,389,707.18	\$261,291,788.87	95.45%
Dec-21	\$109,085,837.38	\$36,299,553.29	\$3,456.00	\$72,789,740.09	\$ 361,179,447.27	\$330,172,403.47	97.19%
Jan-22	\$42,569,091.14	\$108,518,542.72	\$2,282.13	(\$65,947,169.45)	\$ 295,232,277.82	\$304,460,630.25	97.82%
Feb-22	\$33,421,464.24	\$35,749,804.33	\$67,865.21	(\$2,260,474.88)	\$ 292,971,802.94	\$284,027,220.31	96.50%
Mar-22	\$54,524,066.44	\$35,186,477.55	\$3,468.50	\$19,341,057.39	\$ 312,312,860.33	\$287,385,065.58	96.49%
Apr-22	\$92,826,845.86	\$33,989,574.15	\$774.65	\$58,838,046.36	\$ 371,150,906.69	\$342,896,492.43	96.90%
May-22				\$0.00			
Jun-22				\$0.00			
YTD	\$559,325,775.19	\$461,061,435.29	\$1,106,084.72	99,370,424.62			
YTD AVG	\$55,932,577.52	\$46,106,143.53		\$9,937,042.46		\$272,319,383.25	96.26%

